

## **Finance Committee Meeting-March 13, 2024**

**In attendance: Betty Scott, Stacy Palmatier, Andrea Balcom, Brad Taggert, Carol Michalski, Stacey Young. Via Zoom: Lenora Grable Grant**

**Called to order: 4:33PM**

### **Nominations:**

**Chair: Brad Taggert**

**Vice Chair: Andrea Balcom**

**Secretary: Stacy Palmatier**

### **Action- to accept nominations:**

**Motion: Andrea Balcom**

**Second: Carol Michalski**

**All in favor: 4:39PM**

**October, November, and December end of month and preliminary year end received and presented: Lenora Grable Grant**

**Action to accept October end of month report:**

**Motion: Brad Taggert**

**Second: Carol Michalski**

**All in favor: 4:53PM**

**WAC reconciliations of expected vs actuals have previously been reconciled yearly-moving forward they will occur quarterly.**

**Action to accept November end of month report:**

**Motion: Andrea Balcom**

**Second: Carol Michalski**

**All in favor: 5:03PM**

**Meeting set for March 27 at 5PM for December 2023 month end review**

**Action to recommend a 3% COLA increase for all CCE staff to full Board:**

**Motion: Andrea Balcom**

**Second: Carol Michalski**

**All in favor: 5:33PM**

**Dates for future Finance Meetings: 1<sup>st</sup> Tuesday of odd months at 6PM**

**May 6**

**July 9**

**Sept 3**

**Nov 4**

**Action-Adjourn Meeting**

**Motion: Carol Michalski**

**Second: Andrea Balcom**

**All in favor: 5:45**

**Meeting adjourned.**